

Fill in this information to identify the case:Debtor name S & S Heavy Haul, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**From the beginning of the fiscal year to filing date:
From 1/01/2018 to Filing Date**Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)

\$4,054,300.00

For prior year:
From 1/01/2017 to 12/31/2017☒ Operating a business☐ Other _____

\$11,542,057.00

For year before that:
From 1/01/2016 to 12/31/2016☒ Operating a business☐ Other _____

\$8,164,144.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)For year before that:
From 1/01/2016 to 12/31/2016

Interest Income

\$58.12

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Debtor S & S Heavy Haul, LLC

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attachment 3			<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attachment 4			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. COS, LLC dba Castle Oilfield Services v. S&S Heavy Haul Corporation dba S&S Heavy Haul Case No. 53-2017-CV-01437	Collection	District Court of Williams County North Dakota 205 E. Broadway Williston, ND 58801	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor S & S Heavy Haul, LLC

Case number (if known) _____

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	Federal Railroad Administration v. S & S Heavy Haul, LLC ZSHV 2017-1(HMT) and ZSHV 2017-2(HMT)	FRA Violations	Federal Railroad Administration United States Dept. of Transportation 1200 New Jersey Avenue, S.E. W33-417 Washington, DC 20590	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None
Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**
☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**
☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
A motor vehicle accident damaged a tractor and trailer. The Debtor has submitted an insurance claim to Great West Casualty Company.	N/A	06/17	\$109,749.72
Fuel stolen by former employee	N/A	01/01/17 - 05/20/18	\$3,216.82

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
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Debtor S & S Heavy Haul, LLC

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	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Porter Hedges LLP 1000 Main Street, 36th Floor Houston, TX 77002	\$30,000 flat fee for preparing and filing this Chapter 7 bankruptcy case and the related cases of HF Holdco, LLC and HudsonField Administration, LLC.	05/22/18 - \$6,000 from HF Holdco, LLC 05/23/18 - \$24,000 from the Debtor	\$30,000.00
	Email or website address porterhedges.com			
	Who made the payment, if not debtor? The Debtor and HF Holdco, LLC			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	3600 E. Hyrum Drive Idaho Falls, ID 83401-1710	Unknown
14.2.	8 Glenwood Avenue Luverne, AL 36049	2016 - 02/18

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

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Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the

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medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
N/A	Federal Railroad Administration Attn: Brian Roberts 1200 New Jersey Avenue, S.E. W33-417 Washington, DC 20590	FRA Violations - ZSHV 2017-1(HMT) and ZSHV 2017-2(HMT)	

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Brittany Day 8108 NW 31st Street Bethany, OK 73008	03/16/18 - Present

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Name and address	Date of service From-To
26a.2. Jennifer Armstrong 406 Montezuma Street Andalusia, AL 36421	0807/17 - 03/16/18

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Marcus E. Garrett, CPA J F Shirley, Inc. 1223 South Brundidge Street Troy, AL 36081	10/19/16 - Present

Name and address	Date of service From-To
26b.2. Trevor E. Bates 7292 Culebra Rio Circle Idaho Falls, ID 83401	00/12 - 03/17

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Marcus E. Garrett, CPA J F Shirley, Inc. 1223 South Brundidge Street Troy, AL 36081	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
HudsonField Transportation LLC	700 Louisiana Street, Suite 3950 Houston, TX 77002	Manager and Member	49.8%
Name	Address	Position and nature of any interest	% of interest, if any
Tim Anderson	9th Street Group, LLC 1941 Johns Drive Glenview, IL 60025	Member	7%

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Name	Address	Position and nature of any interest	% of interest, if any
Benjamin Freeman	25 Broadway, 9th Floor New York, NY 10004	Chief Restructuring Officer Manager	N/A
Name	Address	Position and nature of any interest	% of interest, if any
SSHH Holdings Corporation	1689 Glenwood Road Luverne, AL 36049	Member	43.2%
Name	Address	Position and nature of any interest	% of interest, if any
Steven D. Sill	3600 E. Hyrum Idaho Falls, ID 83401	Manager	N/A
Name	Address	Position and nature of any interest	% of interest, if any
Trevor E. Bates	7292 Culebra Rio Circle Idaho Falls, ID 83401	Manager	N/A
Name	Address	Position and nature of any interest	% of interest, if any
Dustin Marchand	1689 Glenwood Road Luverne, AL 36049	Manager	N/A

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Trevor E. Bates	7292 Culebra Rio Circle Idaho Falls, ID 83401	President	Unknown - March, 2018
Name	Address	Position and nature of any interest	Period during which position or interest was held
Dustin Marchand	1689 Glenwood Road Luverne, AL 36049	Chief Executive Officer	Chief Executive Officer Unknown - November, 2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
Steven D. Sill	3600 E. Hyrum Idaho Falls, ID 83401	President	Unknown - November 2017

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See Statement of Financial Affairs 4			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

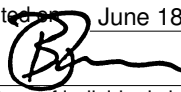
Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 18, 2018

 Signature of individual signing on behalf of the debtor

Benjamin Freeman
 Printed name
Position or relationship to debtor ManagerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

Payments During 90 Days > 6425

SSHH

04/30/18

<u>Name</u>	<u>CY 2018</u>	<u>Secured Debt</u>	<u>Unsecured Debt</u>	<u>Suppliers/ Vendors</u>	<u>Services</u>	<u>Other</u>	<u>Description</u>	<u>Pymt Dates</u>
Wex Inc	289,982.15			289,982.15			Fuel	Monday - Friday (Feb 1st - Apr 30)
BD Haulin	189,374.10				189,374.10		IC Subcontractor	02.02, 02.16, 02.21, 03.02, 03.16, 03.30, 04.13, 04.27
Tab Bank	81,988.85				22,575.48	59,413.37	Redirected customer payments	03.02.18
Metrix Capital Group, LLC	79,375.01	79,375.01					Financing Charges	03.01, 03.12, 03.20, 04.03, 04.17, 04.23
All Time Freight	73,770.20				73,770.20		IC Subcontractor	02.02, 02.16, 02.21, 03.02, 03.16, 03.30, 04.13, 04.27
River Rail Development, LLC	71,400.00					71,400.00	Rent	02.06, 03.20, 03.21, 04.13
United Superior Logistics	62,518.59				62,518.59		IC Subcontractor	02.02, 02.16, 02.21, 03.02, 03.16, 03.30, 04.13, 04.27
Wingspan LLC	57,732.81				57,732.81		IC Subcontractor	02.02, 02.16, 02.21, 03.02, 03.16, 03.30, 04.13, 04.27
Koenig Transport	54,644.19				54,644.19		IC Subcontractor	02.02, 02.16, 02.21, 03.02, 03.16, 03.30, 04.13, 04.27
Hub International	35,263.13					35,263.13	Insurance	02.06, 03.09, 03.12, 04.20, 04.24
Kohrt Transportation	34,153.85				34,153.85		IC Subcontractor	02.02, 02.16, 02.21, 03.02, 03.16, 03.30, 04.13, 04.27
BankDirect Capital Finance	33,807.23	33,807.23					Insurance	02.09, 03.09, 04.16
JLC Trucking	33,247.58				33,247.58		IC Subcontractor	02.02, 02.16, 02.21, 03.02, 03.16, 03.30, 04.13, 04.27
William B Ketchum	27,955.55				27,955.55		IC Subcontractor	02.02, 02.16, 02.21, 03.02, 03.16, 03.30, 04.13, 04.27
Timothy J. Pileggi	21,856.16				20,000.00	1,856.16	Expense Reimbursements	03.08, 03.23, 03.30, 04.06, 04.13
Trail Enterprises	19,500.00					19,500.00	Rent	02.06, 03.19, 04.13
Lone Star Crude	17,957.82	17,957.82					Lease payments	03.09.18
Kenworth Sales	16,562.00	16,562.00					Lease payments	02.22.18
Ohio Bureau of Worker's Comp	16,384.00					16,384.00	Workers Compensation	03.12.18
MHC Kenworth - Oklahome City	16,228.53			16,228.53			Repairs and Maintenance	02.01, 03.09, 03.30, 04.23
Key Equipment Finance	11,992.88	11,992.88					Loan - Key equipment	02.23.18
Fleetpride Truck & Trailer Parts	11,239.35			11,239.35			Equipment Supplies	04.04, 04.09, 04.23
Steubenville Truck Center	10,441.91			10,441.91			Repairs and Maintenance	03.05, 03.09, 04.23
Rush Truck Center	10,085.00			10,085.00			Shop Supplies and Maintenance	02.26, 03.05, 03.09, 03.20, 03.23, 04.02, 04.10, 04.13, 04.23
T&W Tire	10,000.00			10,000.00			Tires	02.26, 03.19, 03.23, 04.09, 04.23
Truck Enterprises, INC.	10,000.00			10,000.00			Shop Supplies and Maintenance	02.28.18
Montash Logistics Inc.	9,299.85			9,299.85			IC Subcontractor	02.02, 02.21
Daimler Truck Financial	8,525.46	8,525.46					Loan	02.06, 02.22, 04.04
Pedal Down Trucking	8,346.33				8,346.33		IC Subcontractor	02.02, 02.16, 02.21, 03.02, 03.16, 03.30, 04.13, 04.27
Porter Hedges LLP	8,000.00				8,000.00		Legal expenses	02.21.18
TanMar	7,500.00					7,500.00	Rent	03.05, 03.09, 03.19, 03.23, 04.02, 04.10, 04.23
Bulk Carriers Service, Inc.	7,443.92			7,443.92			Repairs and Maintenance	02.16, 03.05, 03.26, 04.09
P.H. Delivery Service	6,468.58	-	-	-	6,468.58	-	IC Subcontractor	03.30, 04.13, 04.27
Totals	1,353,045.03	168,220.40	-	374,720.71	598,787.26	211,316.66		

PAYMENTS TO INSIDERS

SS HEAVY HAUL, LLC

STATEMENT OF FINANCIAL AFFAIRS NO. 4

Ben Freeman - Chief Restructuring Officer

		Total Payments	Restructuring Services	Exp Reimbursement
02/16/2018 Ben Freeman LLC	Accounts Payable	-4,807.69	-4,807.69	
02/23/2018 Ben Freeman LLC	Accounts Payable	-5,211.85	-4,807.69	-404.16
03/02/2018 Ben Freeman LLC	Accounts Payable	-4,807.69	-4,807.69	
03/09/2018 Ben Freeman LLC	Accounts Payable	-6,192.91	-4,807.69	-1,385.22
03/16/2018 Ben Freeman LLC	Accounts Payable	-4,807.69	-4,807.69	
03/16/2018 Ben Freeman LLC	Accounts Payable	-9,829.72		-9,829.72
03/19/2018 Ben Freeman LLC	Professional Fees	-3,713.54	-3,713.54	
03/23/2018 Ben Freeman LLC	Accounts Payable	-5,469.05	-4,807.69	
03/30/2018 Ben Freeman LLC	Accounts Payable	-11,711.20	-4,807.69	-6,903.51
04/06/2018 Ben Freeman LLC	Accounts Payable	-9,912.98	-4,807.69	-5,105.29
04/13/2018 Ben Freeman LLC	Accounts Payable	-8,350.23	-4,807.69	-3,542.54
04/27/2018 Ben Freeman LLC	Accounts Payable	-7,637.34	-4,807.69	-2,829.65
05/11/2018 Ben Freeman LLC	Accounts Payable	-5,912.09	-4,807.69	-1,104.40
		-88,363.98	-56,598.13	-31,765.85

PAYMENTS TO INSIDERS

SS HEAVY HAUL, LLC

STATEMENT OF FINANCIAL AFFAIRS NO. 4

Former President

			Total Payments	Loans	Exp Reimbursement	Salary
07/27/2017	Sill, Steven D	Loan - Steve Sill	-30,000.00	-30,000.00		
08/08/2017	Steve Sill	Loan - Steve Sill	-10,000.00	-10,000.00		
08/17/2017	Steve Sill	Loan - Steve Sill	-10,000.00	-10,000.00		
08/21/2017 WIRE	Steve Sill	Loan - Steve Sill	-10,000.00	-10,000.00		
08/25/2017	Steve Sill	Loan - Steve Sill	-10,000.00	-10,000.00		
09/08/2017	Sill, Steven D 001	Repairs & Maintenance	-400.00		-400.00	
09/18/2017	Sill, Steven D 001	Repairs & Maintenance	-1,000.00		-1,000.00	
09/27/2017	Sill, Steven D 001	Loan - Steve Sill	-30,000.00	-30,000.00		
10/23/2017	Steve Sill	Repairs & Maintenance	-1,500.00		-1,500.00	
11/16/2017	Steve Sill	Loan - Steve Sill	-4,816.00	-4,816.00		
03/14/2018 Wire	Steve Sill	AMEX Reimbursement	-5,000.00	-5,000.00		
03/23/2018	Steve Sill	Suspense	-5,000.00	-5,000.00		
04/13/2018 010130	Steve Sill	Loan - Steve Sill	-10,000.00	-10,000.00		
6/1/2017-12/5/2017	Steve Sill	Salary	-52,235.72			-52,235.72
			-179,951.72	-124,816.00	-2,900.00	-52,235.72

PAYMENTS TO INSIDERS

SS HEAVY HAUL, LLC

STATEMENT OF FINANCIAL AFFAIRS NO. 4

Former CEO

			Total Payments	Salary	Loans	Exp Reim
06/02/2017	Marchand, Dustin T	Travel Allowance	-2,150.00			-2,150.00
06/06/2017 1714	Dustin Marchand	Manager Wages	-3,500.00	-3,500.00		
07/05/2017 1324	Marchand, Dustin T	Travel Expense	-2,000.00			-2,000.00
07/27/2017 1856	Dustin Marchand	Tolls & Parking	-427.00			-427.00
08/08/2017 1414	Dustin Marchand	Employee Advances	-2,316.40		-2,316.40	
08/25/2017	Marchand, Dustin T	Loan - Dustin Marchand	-10,000.00		-10,000.00	
09/26/2017	Marchand, Dustin T	Pre Paid Funding	Repairs & Maintenance	-500.00		-500.00
10/04/2017	Marchand, Dustin T	Pre Paid Card	Travel Expense	-1,500.00		-1,500.00
10/06/2017	Marchand, Dustin T	Repairs & Maintenance	-1,000.00			-1,000.00
10/17/2017 1471	Marchand, Dustin T	-SPLIT-	-1,107.55			-1,107.55
10/24/2017	Marchand, Dustin T	Repairs & Maintenance	-1,100.00			-1,100.00
11/10/2017	Marchand, Dustin T	Repairs & Maintenance	-500.00			-500.00
11/22/2017 1984	Marchand, Dustin T	Travel Expense	-281.60			-281.60
11/29/2017	Dustin Marchand	Apply to Loan Company owes Dustin Marchand per DM	Loan - Dustin Marchand	-5,000.00	-5,000.00	
			-31,382.55	-3,500.00	-17,316.40	-10,566.15

PAYMENTS TO INSIDERS

SS HEAVY HAUL, LLC

STATEMENT OF FINANCIAL AFFAIRS NO. 4

Former President

			Total Payments	Loans	Salary
08/07/2017	Trevor Bates	Business to Business ACH AG Adjustments	Loan - Trevor Bates	-4,000.00	-4,000.00
08/08/2017	Trevor Bates		Loan - Trevor Bates 2	-15,620.10	-15,620.10
08/17/2017	Trevor Bates	Treaver Bates	Loan - Trevor Bates	-3,600.00	-3,600.00
08/23/2017	Trevor Bates		-SPLIT-	-15,600.00	-15,600.00
08/25/2017	Trevor Bates		Loan - Trevor Bates	-3,619.92	-3,619.92
10/05/2017	Trevor Bates		Loan - Trevor Bates	-4,800.00	-4,800.00
10/20/2017	Trevor Bates	Trevor Bates ~ Trailers	Loan - Trevor Bates	-16,303.27	-16,303.27
11/06/2017	Trevor Bates		IC Subcontractor	-3,357.61	-3,357.61
12/05/2017	Trevor Bates		Loan - Trevor Bates	-3,500.00	-3,500.00
01/11/2018	Trevor Bates - Trailer		Loan - Trevor Bates	-3,357.61	-3,357.61
			-73,758.51	-70,400.90	-3,357.61